



# Campaign Finance Report

**AZ BANKERS ASSN STATE PAC**  
**Committee #: 2077**

**Treasurer: WHEELLESS, TANYA**  
**111 W Monroe St, Ste 440, Phoenix, AZ 85003**  
**Phone: (602) 258-1200**  
**Email: jarredondo@azbankers.org**

## 2006 Post-Primary Election Report

Election Cycle: **2005-2006**  
Date Filed: October 3, 2006  
Reporting Period: August 24, 2006-October 2, 2006

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$44,791.03
Total Cash Receipts this Reporting Period:	\$12,000.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$56,791.03

Report ID: 11021

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$12,000.00	\$0.00	\$12,000.00	\$49,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$2,310.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$12,000.00	\$0.00	\$12,000.00	\$51,310.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$324.14
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$27,346.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$0.00	\$0.00	\$27,670.14
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$324.14
<b>Total Cash Disbursed</b>		\$0.00			

**Schedule C3 - Contributions from political committees**

	Date	Amount	Cycle To Date
<b>Name:</b> BANK OF AMERICA ARIZONA PAC	08/28/2006	\$10,000.00	\$16,162.70
<b>Address:</b> 101 N. 1ST AVE, PHOENIX, AZ 85003		Cash	
<b>Name:</b> 200602809 - USBANCORP POLITICAL PARTICIPATION PROGRAM	09/07/2006	\$2,000.00	\$3,500.00
<b>Address:</b> 800 Nicollet Mall, # Bc-mn-h210, Minneapolis, MN 55402		Cash	
Total of Contributions from Committees		\$12,000.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$12,000.00	

